

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 14

Date: 10/24/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

The project scope has not changed.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2001-02	2005-06
2	Plans, Specifications & Estimates	2005-06	End: 2007-08
3	Right of Way Acquisition	2002-03	End: 2007-08
4	Construction		2009-10 Start: 2007-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 3,842		\$ 3,842	\$ -	\$ -	\$ -	\$ -	\$ 3,842
3	Right of Way Acquisition	\$ 8,273	2006-07	\$ -	\$ 8,273	\$ -	\$ -	\$ -	\$ 8,273
4	Construction	\$ 6,885	2007-08	\$ -	\$ -	\$ 6,885	\$ -	\$ -	\$ 6,885
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 19,000		\$ 3,842	\$ 8,273	\$ 6,885	\$ -	\$ -	\$ 19,000

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
		Proposed	\$ -	\$ 3,842	\$ 8,273	\$ 6,885	\$ 19,000
Prop 116	State	Committed	\$ 352	\$ 580	\$ -	\$ -	\$ 932
		Proposed	\$ -	\$ -	\$ 2,068	\$ -	\$ 2,068
STIP	State	Committed	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$ 322	\$ 653	\$ -	\$ -	\$ 975
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Earmark	Federal	Committed	\$ 991	\$ -	\$ -	\$ -	\$ 991
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
FTA New Starts	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000
Local Agency Contributions	Local	Committed	\$ 950	\$ -	\$ -	\$ -	\$ 950
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local Transp Sales Tax	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 3,750
FTA bus funding	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ 1,000	\$ 4,000	\$ 3,000	\$ 8,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 3,615	\$ 2,733	\$ -	\$ -	\$ 6,348
		Proposed	\$ -	\$ 6,092	\$ 15,591	\$ 47,135	\$ 68,818

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The TCRP funding timeline changed due to temporarily stalled allocations, so staff reallocated some CMAQ funding for the earlier phase of the project. Finalization of the proposed Local Transportation Sales Tax identified the actual expected cash flow for this project as 5% of \$350 million over 14 years. Finally, a portion of the project is a bus transit center eligible for federal bus funding in the amount of \$8 million (omitted from the February funding plan). TAMC plans to seek New Starts Rail funds from the FTA under the "Small Starts" criteria for projects with a total cost of less than \$250 million and a federal New Starts share of less than \$75 million. The project expenditures for Phase 1 are still on schedule.